

# LYDGATE AFTER SCHOOL CLUB

England & Wales · Charity number 1096331

## Details

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**Status** Registered

**Legal form** Other

**Registered** 2003-03-04

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Lydgate After School Club  
Lydgate Infant School  
Sheffield  
Sheffield  
S10 5FQ

**Phone** 07860852793

**Email** [lydgateafterschoolclub@gmail.com](mailto:lydgateafterschoolclub@gmail.com)

**Website** [www.lydgateafterschoolclub.co.uk](http://www.lydgateafterschoolclub.co.uk)

## Activities

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**Objects:** (A) TO PROVIDE THE NECESSARY FACILITIES FOR THE DAILY CARE, RECREATION AND EDUCATION DURING OUT OF SCHOOL HOURS.(B) TO ADVANCE THE EDUCATION AND TRAINING OF THE PERSONS OF SUCH CARE, EDUCATION AND RECREATIONAL FACILITIES.

**Activities:** Provides after school care for pupils attending Lydgate Infant School, Sheffield during term time only.

## Classification

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- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes
- **Who:** Children/young People

## Geography

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- Sheffield City

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£152,258	£152,585	-	-
2024-08-31	£154,249	£137,767	-	-
2023-08-31	£141,037	£112,159	-	-
2022-08-31	£123,104	£93,785	-	-
2021-08-31	£91,760	£90,754	-	-

## Trustees

Name	Role	Appointed
<b>Heather Beaumont</b>	Chair	2023-11-23
Camille Barker		2025-03-19
Ewa Elzbieta Smereka		2025-11-19
Francesca Morton		2024-11-12
Hannah Louise Kilgannon		2025-11-19
Hazel Wilkinson		2025-11-19
Rachel Helm		2025-11-19
Richard Wolfendale		2024-11-12

**LYDGATE AFTER SCHOOL CLUB**

England & Wales - Charity number 1096331

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# Accounts

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# Trustees' Annual Report for the period

		Period start date			Period end date		
<b>From</b>	Day	09	2024	<b>To</b>	31	08	2025
	01						

## Section A Reference and administration details

**Charity name** LYDGATE INFANTS AFTER SCHOOL CLUB

**Other names charity is known by**

**Registered charity number (if any)** 1096331

**Charity's principal address**

LYDGATE INFANTS SCHOOL  
 LYDGATE LANE  
 SHEFFIELD  
**Postcode** S10 5FQ

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	MRS H BEAUMONT	CHAIR		COMMITTEE
2	MR R WOLFENDALE	TREASURER	APPOINTED 12/11/2024	COMMITTEE
3	MRS L GATER	SECRETARY		COMMITTEE
4	MS S U LANG			COMMITTEE
5	DR P IYER		APPOINTED 12/11/2024	COMMITTEE
6	MRS F MORTON		APPOINTED 12/11/2024	COMMITTEE
7	MISS A SHAZAD		APPOINTED 12/11/2024 TO 05/02/2025	COMMITTEE
8	MRS C BARKER		APPOINTED 19/03/2025	COMMITTEE
9	MRS A DOWNWARD-FLETCHER		TO 12/11/2024	COMMITTEE
10	MR E HALL		TO 12/11/2024	COMMITTEE
11	MR J MILBURN		TO 06/01/2025	COMMITTEE
12	MR N D MURPHY		TO 14/01/2025	COMMITTEE
13				
14				
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
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**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address
<b>INDEPENDENT EXAMINER</b>	MR P DROBINSKI	33 HILLCOTE CLOSE, HALLAM HEAD, SHEFFIELD, S10 3PT

**Name of chief executive or names of senior staff members (Optional information)**

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**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document (eg. trust deed, constitution)	
How the charity is constituted (eg. trust, association, company)	THE COMMITTEE ADMINISTER THE CHARITY AND APPOINT A CHAIRMAN AS AND WHEN THEY SEE FIT. THEY HAVE DELEGATED RESPONSIBILITY FOR OPERATIONAL MATTERS, INCLUDING FINANCIAL AND ADMINISTRATIVE PROCESSES.
Trustee selection methods (eg. appointed by, elected by)	THE COMMITTEE ARE NOMINATED BY EXISTING MEMBERS AT THE ANNUAL GENERAL MEETING

**Additional governance issues (Optional information)**

<p>You <b>may choose</b> to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> <li>• policies and procedures adopted for the induction and training of trustees;</li> <li>• the charity's organisational structure and any wider network with which the charity works;</li> <li>• relationship with any related parties;</li> <li>• trustees' consideration of major risks and the system and procedures to manage them.</li> </ul>	<p>MEETINGS ARE HELD AT THE COMMITTEES DISCRETION. ALL COMMITTEE MEMBERS GIVE THEIR TIME FREELY AND NO REMUNERATION WAS PAID IN THE YEAR</p>
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**Section C Objectives and activities**

**Summary of the objects of the charity set out in its governing document**

THE OBJECT OF THE CHARITY IS TO PROVIDE THE NECESSARY FACILITIES FOR THE DAILY CARE, RECREATION AND EDUCATION OF YOUNG CHILDREN DURING OUT OF SCHOOL HOURS.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

THE CHARITY PROVIDES THE FOLLOWING:

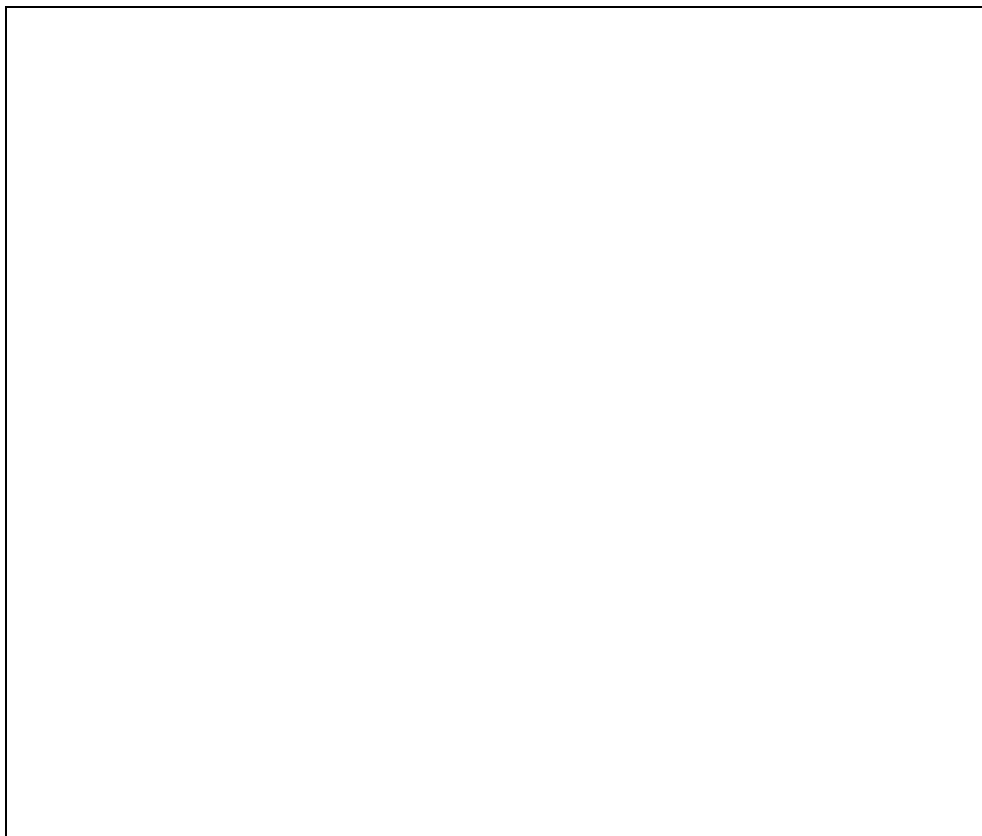
- A) THE PROVISION OF SCHOOL ROOMS AND A PLAYGROUND IN WHICH CHILDREN CAN UNDERTAKE EDUCATIONAL AND RECREATIONAL ACTIVITIES.
- B) THE PROVISION OF PLAY EQUIPMENT AND EDUCATIONAL BOOKS TO ENABLE ACTIVITIES TO BE CARRIED OUT.
- C) THE PROVISION OF HUMAN RESOURCES TO EDUCATE CHILDREN AND TO IMPROVE THEIR INTERPERSONAL SKILLS.

THE COMMITTEE CONFIRM THAT THEY HAVE REFERRED TO THE GUIDANCE CONTAINED IN THE CHARITY COMMISSION'S GENERAL GUIDANCE ON PUBLIC BENEFIT WHEN REVIEWING THE CHARITY'S AIMS AND OBJECTIVES AND IN PLANNING FUTURE ACTIVITIES.

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



## Section D

## Achievements and performance

## Section D

## Achievements and performance

**Summary of the main achievements of the charity during the year**

TO MAINTAIN HEALTHY ATTENDANCE AND OFFER PLACES TO CHILDREN REGARDLESS OF RACE, CULTURE, RELIGION OR MEANS.  
TO ENSURE STAFF HAVE CURRENT TRAINING AND RELEVANT QUALIFICATIONS.  
BUILD ON AREAS TO ACHIEVE AN OUTSTANDING OFSTED RATING

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

THE GENERAL FUNDS OF THE CHARITY ARE AVAILABLE FOR USE OF CARRYING OUT ITS' OBJECTS AS SET OUT IN THE ORIGINAL CONSTITUTION. NO RESTRICTIONS HAVE BEEN PLACED ON THESE FUNDS

**Details of any funds materially in deficit**

**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

THE CHARITY'S PRINCIPAL SOURCE OF FUNDS COMES FROM PARENTS OF CHILDREN WITHIN THE SETTING.

## Section F

## Other optional information

## Section G

## Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

*Heather Beament*

Full name(s)

MRS HEATHER BEAMONT

Position (eg Secretary, Chair etc)

CHAIR

Date

11/01/26

	<b>Unrestricted</b>	<b>Restricted</b>	<b>2025</b>	<b>2024</b>
	<b>Funds</b>	<b>Funds</b>	<b>Total</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b><u>RECEIPTS</u></b>				
Fees	147,582	-	<b>147,582</b>	147,409
Overpaid fees	652		<b>652</b>	591
Interest paid to savings account	827		<b>827</b>	563
Cash back on Debit card	1		<b>1</b>	1
SCC Carer Allowance	3,196		<b>3,196</b>	5,684
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL RECEIPTS	152,258	-	<b>152,258</b>	154,249
<b><u>PAYMENTS</u></b>				
Staff wages	81,652	-	<b>81,652</b>	74,322
Bookkeeper's wages	12,613	-	<b>12,613</b>	11,546
Manager's wages	21,231	-	<b>21,231</b>	19,961
Assistant Manager's wages	12,144	-	<b>12,144</b>	8,096
Pension Contributions employers	842		<b>842</b>	642
Pension Contributions employees	2,490		<b>2,490</b>	1,684
Payroll Services	1,420		<b>1,420</b>	-
Contribution to school costs	13,171	-	<b>13,171</b>	13,590
Staff training and subscriptions	645	-	<b>645</b>	839
Craft, equipment and refreshments	3,397	-	<b>3,397</b>	3,376
Telephone	164	-	<b>164</b>	149
Postage and stationery	308	-	<b>308</b>	447
Overpaid fees refunded	848	-	<b>848</b>	672
AGM expenses	173	-	<b>173</b>	202
Insurance	534	-	<b>534</b>	765
Video licence fee	250	-	<b>250</b>	233
software and domain fees	32		<b>32</b>	549
Independent examiner's fees	100	-	<b>100</b>	100
Fixed assets purchased	320	-	<b>320</b>	277
Staff Christmas meal contribution	70	-	<b>70</b>	46
Gifts	-	-	-	4
Key Cutting	-		-	93
Electrical testing	180		<b>180</b>	174
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL PAYMENTS	152,585	-	<b>152,585</b>	137,767

RECEIPTS LESS PAYMENTS	- 327	-	- 327	16,481
FUND BALANCE AT 1/9/24	106,872	-	<b>106,872</b>	90,391
	<hr/>	<hr/>	<hr/>	<hr/>
FUND BALANCE AT 31/8/25	106,545	-	<b>106,545</b>	106,872
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

2024/2025 TOTAL FUNDS

Deposit Account			Total
Balance at 01/09/2024	62,776		
Transferred in	-		
Interest for year	827		
Balance at 31/08/2025	63,603		63603
Everyday Account			
Balance at 31/08/2025	42,942	#	42942
<b>Balance at 31/08/2025</b>		#	<hr/> <b>106545</b> <hr/>



Section A

Independent Examiner's Report

Report to the trustees/ members of LYDGATE AFTER SCHOOL CLUB

On accounts for the year ended 31 AUGUST 2025 Charity no (if any) 1096331

Set out on pages 1-2 (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2024.

Responsibilities and basis of report As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed: Peter Drobinski Date: 23/9/25

Name: PETER DROBINSKI

Relevant professional qualification(s) or body (if any): MEMBER OF THE INSTITUTE OF CERTIFIED BOOKKEEPERS

Address: 33 HILLCOTE CLOSE. HALLAM HEAD. SHEFFIELD. S10 3PT

**LYDGATE AFTER SCHOOL CLUB**

England & Wales - Charity number 1096331

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# Accounts

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# Trustees' Annual Report for the period

		Period start date			Period end date		
<b>From</b>	Day	09	2023	<b>To</b>	31	08	2024
	01						

## Section A Reference and administration details

**Charity name** LYDGATE INFANTS AFTER SCHOOL CLUB

**Other names charity is known by**

**Registered charity number (if any)** 1096331

**Charity's principal address**

LYDGATE INFANTS SCHOOL  
 LYDGATE LANE  
 SHEFFIELD  
**Postcode** S10 5FQ

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	MRS A DOWNWARD-FLETCHER	CHAIR		COMMITTEE
2	MR N D MURPHY	TREASURER		COMMITTEE
3	MRS L GATER	SECRETARY		COMMITTEE
4	MR E HALL			COMMITTEE
5	MS S U LANG		APPOINTED 23/11/2023	COMMITTEE
6	MRS H BEAUMONT		APPOINTED 23/11/2023	COMMITTEE
7	MR J MILBURN		APPOINTED 23/11/2023	COMMITTEE
8	MRS K COULTER		TO 23/11/2023	COMMITTEE
9	MRS R J CLARKE		TO 23/11/2023	COMMITTEE
10	MRS E MCNULTY		TO 23/11/2023	COMMITTEE
11	MRS C BARKER		TO 23/11/2023	COMMITTEE
12	MR L DYER		TO 23/11/2023	COMMITTEE
13				
14				
15				
16				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
INDEPENDENT EXAMINER	MR P DROBINSKI	33 HILLCOTE CLOSE, HALLAM HEAD, SHEFFIELD, S10 3PT

Name of chief executive or names of senior staff members (Optional information)

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## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document <small>(eg. trust deed, constitution)</small>	CONSTITUTION
How the charity is constituted <small>(eg. trust, association, company)</small>	THE COMMITTEE ADMINISTER THE CHARITY AND APPOINT A CHAIRMAN AS AND WHEN THEY SEE FIT. THEY HAVE DELEGATED RESPONSIBILITY FOR OPERATIONAL MATTERS, INCLUDING FINANCIAL AND ADMINISTRATIVE PROCESSES.
Trustee selection methods <small>(eg. appointed by, elected by)</small>	THE COMMITTEE ARE NOMINATED BY EXISTING MEMBERS AT THE ANNUAL GENERAL MEETING

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

	MEETINGS ARE HELD AT THE COMMITTEES DISCRETION. ALL COMMITTEE MEMBERS GIVE THEIR TIME FREELY AND NO REMUNERATION WAS PAID IN THE YEAR
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## Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

	THE OBJECT OF THE CHARITY IS TO PROVIDE THE NECESSARY FACILITIES FOR THE DAILY CARE, RECREATION AND EDUCATION OF YOUNG CHILDREN DURING OUT OF SCHOOL HOURS.
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**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

THE CHARITY PROVIDES THE FOLLOWING:

- A) THE PROVISION OF SCHOOL ROOMS AND A PLAYGROUND IN WHICH CHILDREN CAN UNDERTAKE EDUCATIONAL AND RECREATIONAL ACTIVITIES.
- B) THE PROVISION OF PLAY EQUIPMENT AND EDUCATIONAL BOOKS TO ENABLE ACTIVITIES TO BE CARRIED OUT.
- C) THE PROVISION OF HUMAN RESOURCES TO EDUCATE CHILDREN AND TO IMPROVE THEIR INTERPERSONAL SKILLS.

THE COMMITTEE CONFIRM THAT THEY HAVE REFERRED TO THE GUIDANCE CONTAINED IN THE CHARITY COMMISSION'S GENERAL GUIDANCE ON PUBLIC BENEFIT WHEN REVIEWING THE CHARITY'S AIMS AND OBJECTIVES AND IN PLANNING FUTURE ACTIVITIES.

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

TO MAINTAIN HEALTHY ATTENDANCE AND OFFER PLACES TO CHILDREN REGARDLESS OF RACE, CULTURE, RELIGION OR MEANS.  
TO ENSURE STAFF HAVE CURRENT TRAINING AND RELEVANT QUALIFICATIONS.  
BUILD ON AREAS TO ACHIEVE AN OUTSTANDING OFSTED RATING

**Section E Financial review**

**Brief statement of the charity's policy on reserves**

THE GENERAL FUNDS OF THE CHARITY ARE AVAILABLE FOR USE OF CARRYING OUT ITS' OBJECTS AS SET OUT IN THE ORIGINAL CONSTITUTION. NO RESTRICTIONS HAVE BEEN PLACED ON THESE FUNDS

**Details of any funds materially in deficit**

**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

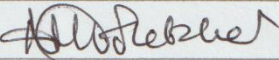
THE CHARITY'S PRINCIPAL SOURCE OF FUNDS COMES FROM PARENTS OF CHILDREN WITHIN THE SETTING.

**Section F Other optional information**

**Section G Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	MRS A DOWNWARD-FLETCHER	
Position (eg Secretary, Chair, etc)	CHAIR	
Date	10 Jan 2025	

LYDGATE AFTER SCHOOL CLUB  
**RECEIPTS AND PAYMENTS ACCOUNT**  
for the year ended 31 August 2024

	Unrestricted Funds £	Restricted Funds £	2024 Total Funds £	2023 Total Funds £
<b><u>RECEIPTS</u></b>				
Fees	147,409	-	<b>147,409</b>	134,177
Overpaid fees	591		<b>591</b>	1,008
Interest paid to savings account	563		<b>563</b>	122
Cash back on Debit card	1		<b>1</b>	1
SCC Carer Allowance	5,684		<b>5,684</b>	5,729
	-----	-----	-----	-----
TOTAL RECEIPTS	154,249	-	<b>154,249</b>	141,037
	-----	-----	-----	-----
<b><u>PAYMENTS</u></b>				
Staff wages	74,322	-	<b>74,322</b>	59,942
Bookkeeper's wages	11,546	-	<b>11,546</b>	9,186
Manager's wages	19,961	-	<b>19,961</b>	18,431
Assistant Manager's wages	8,096	-	<b>8,096</b>	6,332
Pension Contributions employers	642		<b>642</b>	440
Pension Contributions employees	1,684		<b>1,684</b>	949
Contribution to school costs	13,590	-	<b>13,590</b>	11,221
Staff training and subscriptions	839	-	<b>839</b>	648
Craft, equipment and refreshments	3,376	-	<b>3,376</b>	2,414
Telephone	149	-	<b>149</b>	158
Postage and stationery	447	-	<b>447</b>	213
Overpaid fees refunded	672	-	<b>672</b>	1,008
AGM expenses	202	-	<b>202</b>	204
Insurance	765	-	<b>765</b>	-
Video licence fee	233	-	<b>233</b>	212
software and domain fees	549		<b>549</b>	305
Independent examiner's fees	100	-	<b>100</b>	100
Fixed assets purchased	277	-	<b>277</b>	154
Staff Christmas meal contribution	46	-	<b>46</b>	-
Gifts	4	-	<b>4</b>	60
Key Cutting	93		<b>93</b>	14
Electrical testing	174		<b>174</b>	168
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TOTAL PAYMENTS	137,767	-	<b>137,767</b>	112,159
	-----	-----	-----	-----
RECEIPTS LESS PAYMENTS	16,481	-	<b>16,481</b>	28,878
FUND BALANCE AT 1/9/23	90,391	-	<b>90,391</b>	61,513
	-----	-----	-----	-----
FUND BALANCE AT 31/8/24	106,872	-	<b>106,872</b>	90,391
	=====	=====	=====	=====

**2023/2024 TOTAL FUNDS**

Deposit Account	Total	
Balance at 01/09/2023	35,141	
Transferred in	27,073	
Interest for year	563	
Balance at 31/08/2024	62,777	62,777
<b>Everyday Account</b>		
Balance at 31/08/2024	44,095	44,095
<b>Balance at 31/08/2024</b>	<b>106,872</b>	



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
LYDGATE AFTER SCHOOL CLUB

On accounts for the year  
ended

31 AUGUST 2024

Charity no  
(if any)

1096331

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2024.

Responsibilities and  
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed:

*Peter Drobinski*

Date:

23/9/24

Name:

PETER DROBINSKI

Relevant professional  
qualification(s) or body  
(if any):

MICB - MEMBER OF THE INSTITUTE OF  
CERTIFIED BOOKKEEPERS

Address:

33 HILLCOTE CLOSE.

HALLAM HEAD.

SHEFFIELD. S10 3PT

**LYDGATE AFTER SCHOOL CLUB**

England & Wales - Charity number 1096331

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# Accounts

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# Trustees' Annual Report for the period

		Period start date			Period end date		
<b>From</b>	Day	09	2022	<b>To</b>	31	08	2023
	01						

## Section A Reference and administration details

**Charity name** LYDGATE INFANTS AFTER SCHOOL CLUB

**Other names charity is known by**

**Registered charity number (if any)** 1096331

**Charity's principal address**

LYDGATE INFANTS SCHOOL  
 LYDGATE LANE  
 SHEFFIELD  
**Postcode** S10 5FQ

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	MRS A DOWNWARD-FLETCHER	CHAIR	APPOINTED 24/11/2022	COMMITTEE
2	MR N D MURPHY	TREASURER	APPOINTED 24/11/2022	COMMITTEE
3	MRS L GATER	SECRETARY	APPOINTED 24/11/2022	COMMITTEE
5	MR L DYER		APPOINTED 24/11/2022	COMMITTEE
6	MR E HALL		APPOINTED 24/11/2022	COMMITTEE
7	MRS K COULTER		APPOINTED 24/11/2022	COMMITTEE
8	MRS R J CLARKE			COMMITTEE
9	MRS E MCNULTY			COMMITTEE
10	MRS C BARKER			COMMITTEE
11	MRS V RILEY		TO 24/11/2022	COMMITTEE
12	MRS L STEVENSON		TO 24/11/2022	COMMITTEE
13	MISS M MARIN		TO 24/11/2022	COMMITTEE
14	MRS V GOODALL		TO 24/11/2022	COMMITTEE
15	MRS C M WATCHORN		TO 24/11/2022	COMMITTEE
16	MRS A MCHALE		TO 24/11/2022	COMMITTEE
17				
18				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
INDEPENDENT EXAMINER	MR P DROBINSKI	33 HILLCOTE CLOSE, HALLAM HEAD, SHEFFIELD, S10 3PT

### Name of chief executive or names of senior staff members (Optional information)

--

## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document <small>(eg. trust deed, constitution)</small>	CONSTITUTION
How the charity is constituted <small>(eg. trust, association, company)</small>	THE COMMITTEE ADMINISTER THE CHARITY AND APPOINT A CHAIRMAN AS AND WHEN THEY SEE FIT. THEY HAVE DELEGATED RESPONSIBILITY FOR OPERATIONAL MATTERS, INCLUDING FINANCIAL AND ADMINISTRATIVE PROCESSES.
Trustee selection methods <small>(eg. appointed by, elected by)</small>	THE COMMITTEE ARE NOMINATED BY EXISTING MEMBERS AT THE ANNUAL GENERAL MEETING

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

MEETINGS ARE HELD AT THE COMMITTEES DISCRETION. ALL COMMITTEE MEMBERS GIVE THEIR TIME FREELY AND NO REMUNERATION WAS PAID IN THE YEAR

## Section C Objectives and activities

**Summary of the objects of the charity set out in its governing document**

THE OBJECT OF THE CHARITY IS TO PROVIDE THE NECESSARY FACILITIES FOR THE DAILY CARE, RECREATION AND EDUCATION OF YOUNG CHILDREN DURING OUT OF SCHOOL HOURS.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

THE CHARITY PROVIDES THE FOLLOWING:

- A) THE PROVISION OF SCHOOL ROOMS AND A PLAYGROUND IN WHICH CHILDREN CAN UNDERTAKE EDUCATIONAL AND RECREATIONAL ACTIVITIES.
- B) THE PROVISION OF PLAY EQUIPMENT AND EDUCATIONAL BOOKS TO ENABLE ACTIVITIES TO BE CARRIED OUT.
- C) THE PROVISION OF HUMAN RESOURCES TO EDUCATE CHILDREN AND TO IMPROVE THEIR INTERPERSONAL SKILLS.

THE COMMITTEE CONFIRM THAT THEY HAVE REFERRED TO THE GUIDANCE CONTAINED IN THE CHARITY COMMISSION'S GENERAL GUIDANCE ON PUBLIC BENEFIT WHEN REVIEWING THE CHARITY'S AIMS AND OBJECTIVES AND IN PLANNING FUTURE ACTIVITIES.

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

TO MAINTAIN HEALTHY ATTENDANCE AND OFFER PLACES TO CHILDREN REGARDLESS OF RACE, CULTURE, RELIGION OR MEANS.  
TO ENSURE STAFF HAVE CURRENT TRAINING AND RELEVANT QUALIFICATIONS.  
BUILD ON AREAS TO ACHIEVE AN OUTSTANDING OFSTED RATING

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

THE GENERAL FUNDS OF THE CHARITY ARE AVAILABLE FOR USE OF CARRYING OUT ITS' OBJECTS AS SET OUT IN THE ORIGINAL CONSTITUTION. RESERVES ARE IN PLACE FOR SUDDEN CLOSURE OF THE CLUB INCLUDING A PANDEMIC.

**Details of any funds materially in deficit**

**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

THE CHARITY'S PRINCIPAL SOURCE OF FUNDS COMES FROM PARENTS OF CHILDREN WITHIN THE SETTING.

## Section F

## Other optional information

## Section G

## Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

*A Downward-Fletcher*

Full name(s)

MRS A DOWNWARD-FLETCHER

Position (eg Secretary, Chair, etc)

CHAIR

Date

19.02.2024

LYDGATE AFTER SCHOOL CLUB  
RECEIPTS AND PAYMENTS ACCOUNT  
for the year ended 31 August 2023

	Unrestricted Funds £	Restricted Funds £	2023 Total Funds £	2022 Total Funds £
<b>RECEIPTS</b>				
Fees	134,177	-	134177	120886
Overpaid fees	1,008	-	1008	2,198
Interest paid to savings account	122	-	122	20
Cash back on Debit card	1	-	1	1
SCC Carer Allowance	5,729	-	5729	
<b>TOTAL RECEIPTS</b>	<b>141,037</b>	<b>-</b>	<b>141037</b>	<b>123,104</b>
<b>PAYMENTS</b>				
Staff wages	59,942	-	59942	41,536
Bookkeeper's wages	9,186	-	9186	6,834
Manager's wages	18,431	-	18431	16,638
Assistant Manager's wages	6,332	-	6332	10,103
Pension Contributions employees	440	-	440	452
Pension Contributions employees	949	-	949	763
Contribution to school costs	11,221	-	11221	10,227
Staff training and subscriptions	648	-	648	856
Craft, equipment and refreshments	2,414	-	2414	1,800
Telephone	158	-	158	156
Postage and stationery	213	-	213	387
Overpaid fees refunded	1,008	-	1008	2,198
Repairs and renewals	-	-	0	-
AGM expenses	204	-	204	-
Insurance	-	-	0	188
Video licence fee	212	-	212	193
software and domain fees	305	-	305	306
Independent examiner's fees	100	-	100	100
Fixed assets purchased	154	-	154	813
Staff Christmas meal contribution	-	-	0	67
Gifts	60	-	60	-
Key Cutting	14	-	14	-
Electrical testing	168	-	168	168
<b>TOTAL PAYMENTS</b>	<b>112,159</b>	<b>-</b>	<b>112159</b>	<b>93,785</b>
RECEIPTS LESS PAYMENTS	28,878	-	28878	29,320
FUND BALANCE AT 1/9/22	61,513	-	61513	32,193
FUND BALANCE AT 31/8/23	90,391	-	90391	61,513

**2022/2023 TOTAL FUNDS**

Deposit Account	Total	
Balance at 01/09/2022	35019	
Transferred in		
Interest for year	122	
Balance at 31/08/2022	35141	35141
<b>Everyday Account</b>		
Balance at 31/08/2023	55250	55250
<b>Balance at 31/08/2023</b>		<b>90391</b>

**ASSETS**

FIXED ASSETS	Original Cost	Current Cost	Market Value at 31/8/23
Digital Picture Frame	110		20
Shredder	29		-
Television	257		40
DVD player	97	97	50
Camera	286		50
Fridge	249		50
Scooters x 2 £19.99 each	56		10
Bicycles x 2 £79.99 each	160		10
Wooden track garage	29		5
2 x Laptops	758		200
Printer	55		20
Printer	57	57	30
Market value of fixed assets			485

**CURRENT ASSETS**

Debtors for fees		
Debtors for overpaid wages		97
Prepayments		
Cash at bank		
Current Account	55,250	
Deposit Account	35,141	
Float	-	
Cash in hand	-	
<b>TOTAL ASSETS</b>		<b>57</b>

**LIABILITIES**

Fees paid in advance		22,655
Expenses owed		-
Overpaid Fees		372
PAYE/NI owed to HMRC	1,208	1,208
<b>TOTAL LIABILITIES</b>		<b>24,235</b>



# Independent examiner's report on the accounts

## Section A Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
LYDGATE INFANT AFTER SCHOOL CLUB

On accounts for the year  
ended

31 AUGUST 2023  
Charity no (if any) 1096331

Set out on pages

1 - 3  
(remember to include the page numbers of additional sheets)

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed. It is my responsibility to:

- examine the accounts under section 43 of the 1993 Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 43(7)(b) of the 1993 Act, and
- to state whether particular matters have come to my attention.

**Basis of independent examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention (other than that disclosed below \*)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
  - to keep accounting records in accordance with section 41 of the 1993 Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act have not been met ; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*\* Please delete the words in the brackets if they do not apply.*

Signed: Peter Drobinski Date: 26/9/23

Name: PETER DROBINSKI

Relevant professional qualification(s) or body (if any):

CERTIFIED BOOK-KEEPER  
MICB

Address: 33 HILLCOTE CLOSE HALLAM HEAD SHEFFIELD S10 3PT

**LYDGATE AFTER SCHOOL CLUB**

England & Wales - Charity number 1096331

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# Accounts

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# Trustees' Annual Report for the period

		Period start date			Period end date		
<b>From</b>	Day	09	2021	<b>To</b>	31	08	2022
	01						

## Section A Reference and administration details

**Charity name** LYDGATE INFANTS AFTER SCHOOL CLUB

**Other names charity is known by**

**Registered charity number (if any)** 1096331

**Charity's principal address**

LYDGATE INFANTS SCHOOL
LYDGATE LANE
SHEFFIELD
<b>Postcode</b> S10 5FQ

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	MRS V RILEY	CHAIR		COMMITTEE
2	MRS L STEVENSON	TREASURER		COMMITTEE
3	MISS M MARIN	SECRETARY		COMMITTEE
4	MRS R J CLARKE			COMMITTEE
5	MRS V GOODALL		APPOINTED 25/11/2021	COMMITTEE
6	MRS C M WATCHORN		APPOINTED 25/11/2021	COMMITTEE
7	MRS E MCNULTY		APPOINTED 25/11/2021	COMMITTEE
8	MRS C BARKER		APPOINTED 25/11/2021	COMMITTEE
9	MRS A MCHALE		APPOINTED 25/11/2021	COMMITTEE
10	DR C HOWSE		TO 25/11/2021	COMMITTEE
11	MRS S BASU		TO 25/11/2021	COMMITTEE
12	DR K PINDIPROLU		TO 25/11/2021	COMMITTEE
13	DR O WALSH		TO 25/11/2021	
14				
15				
16				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
INDEPENDENT EXAMINER	MR P DROBINSKI	33 HILLCOTE CLOSE, HALLAM HEAD, SHEFFIELD, S10 3PT

Name of chief executive or names of senior staff members (Optional information)

--

## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document <small>(eg. trust deed, constitution)</small>	CONSTITUTION
How the charity is constituted <small>(eg. trust, association, company)</small>	THE COMMITTEE ADMINISTER THE CHARITY AND APPOINT A CHAIRMAN AS AND WHEN THEY SEE FIT. THEY HAVE DELEGATED RESPONSIBILITY FOR OPERATIONAL MATTERS, INCLUDING FINANCIAL AND ADMINISTRATIVE PROCESSES.
Trustee selection methods <small>(eg. appointed by, elected by)</small>	THE COMMITTEE ARE NOMINATED BY EXISTING MEMBERS AT THE ANNUAL GENERAL MEETING

### Additional governance issues (Optional information)

<p>You <b>may choose</b> to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> <li>• policies and procedures adopted for the induction and training of trustees;</li> <li>• the charity's organisational structure and any wider network with which the charity works;</li> <li>• relationship with any related parties;</li> <li>• trustees' consideration of major risks and the system and procedures to manage them.</li> </ul>	<p>MEETINGS ARE HELD AT THE COMMITTEES DISCRETION. ALL COMMITTEE MEMBERS GIVE THEIR TIME FREELY AND NO REMUNERATION WAS PAID IN THE YEAR</p>
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## Section C Objectives and activities

<p><b>Summary of the objects of the charity set out in its governing document</b></p>	<p>THE OBJECT OF THE CHARITY IS TO PROVIDE THE NECESSARY FACILITIES FOR THE DAILY CARE, RECREATION AND EDUCATION OF YOUNG CHILDREN DURING OUT OF SCHOOL HOURS.</p>
---	--

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

THE CHARITY PROVIDES THE FOLLOWING:

- A) THE PROVISION OF SCHOOL ROOMS AND A PLAYGROUND IN WHICH CHILDREN CAN UNDERTAKE EDUCATIONAL AND RECREATIONAL ACTIVITIES.
- B) THE PROVISION OF PLAY EQUIPMENT AND EDUCATIONAL BOOKS TO ENABLE ACTIVITIES TO BE CARRIED OUT.
- C) THE PROVISION OF HUMAN RESOURCES TO EDUCATE CHILDREN AND TO IMPROVE THEIR INTERPERSONAL SKILLS.

THE COMMITTEE CONFIRM THAT THEY HAVE REFERRED TO THE GUIDANCE CONTAINED IN THE CHARITY COMMISSION'S GENERAL GUIDANCE ON PUBLIC BENEFIT WHEN REVIEWING THE CHARITY'S AIMS AND OBJECTIVES AND IN PLANNING FUTURE ACTIVITIES.

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

TO MAINTAIN HEALTHY ATTENDANCE AND OFFER PLACES TO CHILDREN REGARDLESS OF RACE, CULTURE, RELIGION OR MEANS.  
TO ENSURE STAFF HAVE CURRENT TRAINING AND RELEVANT QUALIFICATIONS.  
BUILD ON AREAS TO ACHIEVE AN OUTSTANDING OFSTED RATING

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

THE GENERAL FUNDS OF THE CHARITY ARE AVAILABLE FOR USE OF CARRYING OUT ITS' OBJECTS AS SET OUT IN THE ORIGINAL CONSTITUTION. NO RESTRICTIONS HAVE BEEN PLACED ON THESE FUNDS

**Details of any funds materially in deficit**

**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

THE CHARITY'S PRINCIPAL SOURCE OF FUNDS COMES FROM PARENTS OF CHILDREN WITHIN THE SETTING.

## Section F


## Other optional information

## Section G

## Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	MRS V RILEY	
Position (eg Secretary, Chair, etc)	CHAIR	
Date	24.11.2022	

LYDGATE AFTER SCHOOL CLUB  
**RECEIPTS AND PAYMENTS ACCOUNT**  
for the year ended 31 August 2022

	Unrestricted Funds £	Restricted Funds £	2022 Total Funds £	2021 Total Funds £
<b><u>RECEIPTS</u></b>				
Fees	120,886	-	<b>120886</b>	83207
Overpaid fees	2,198		<b>2198</b>	1,602
CJRS Grant	-	-	<b>0</b>	6,764
SSP Grant	-		<b>0</b>	154
Phone reimbursement	-	-	<b>0</b>	12
VAT Refund LIS	-	-	<b>0</b>	19
Interest paid to savings account	20		<b>20</b>	2
Cash back on Debit card	1		<b>1</b>	
<b>TOTAL RECEIPTS</b>	<b>123,104</b>	<b>-</b>	<b>123104</b>	<b>91,760</b>
<b><u>PAYMENTS</u></b>				
Staff wages	41,536	-	<b>41536</b>	38,550
Bookkeeper's wages	6,834	-	<b>6834</b>	6,543
Manager's wages	16,638	-	<b>16638</b>	21,480
Assistant Manager's wages	10,103	-	<b>10103</b>	6,532
Pension Contributions employers	452		<b>452</b>	520
Pension Contributions employees	763		<b>763</b>	855
Contribution to school costs	10,227	-	<b>10227</b>	11,451
Staff training and subscriptions	856	-	<b>856</b>	308
Craft, equipment and refreshments	1,800	-	<b>1800</b>	1,378
Telephone	156	-	<b>156</b>	152
Postage and stationery	387	-	<b>387</b>	468
Overpaid fees refunded	2,198	-	<b>2198</b>	1,602
Repairs and renewals	-	-	<b>0</b>	-
AGM expenses	-	-	<b>0</b>	-
Insurance	188	-	<b>188</b>	184
Video licence fee	193	-	<b>193</b>	158
software and domain fees	306		<b>306</b>	204
Independent examiner's fees	100	-	<b>100</b>	100
Fixed assets purchased	813	-	<b>813</b>	
Staff Christmas meal contribution	67	-	<b>67</b>	105
Gifts	-	-	<b>0</b>	20
Unpaid invoices	-		<b>0</b>	
Electrical testing	168		<b>168</b>	144
<b>TOTAL PAYMENTS</b>	<b>93,785</b>	<b>-</b>	<b>93785</b>	<b>90,754</b>
<b>RECEIPTS LESS PAYMENTS</b>	<b>29,319</b>	<b>-</b>	<b>29319</b>	<b>1,006</b>
<b>FUND BALANCE AT 1/9/21</b>	<b>32,193</b>	<b>-</b>	<b>32193</b>	<b>31,187</b>
<b>FUND BALANCE AT 31/8/22</b>	<b>61,512</b>	<b>-</b>	<b>61512</b>	<b>32,193</b>

**2021/2022 TOTAL FUNDS**

<b>Deposit Account</b>		<b>TOTAL</b>
Balance at 01/09/2021	16104	
Transferred in	18895	
Interest for year	20	
 Balance at 31/08/2022	 35019	
<b>Everyday Account</b>		
Balance at 31/08/2022	26493	
 <b>BALANCE AT 31/08/2022</b>		 <b>61512.00</b>



# Independent examiner's report on the accounts

## Section A Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
LYDGATE INFANT AFTER SCHOOL CLUB

On accounts for the year  
ended

31 AUGUST 2022  
Charity no (if any) 1096331

Set out on pages

1 - 3  
(remember to include the page numbers of additional sheets)

Respective  
responsibilities of  
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed. It is my responsibility to:

- examine the accounts under section 43 of the 1993 Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 43(7)(b) of the 1993 Act, and
- to state whether particular matters have come to my attention.

Basis of independent  
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent  
examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below \*)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
  - to keep accounting records in accordance with section 41 of the 1993 Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act have not been met ; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*\* Please delete the words in the brackets if they do not apply.*

Signed:

Date: 30/9/22

Name: PETER DROBINSKI

Relevant professional  
qualification(s) or body  
(if any):

CERTIFIED BOOK-KEEPER  
MICB

Address: 33 HILLCOTE CLOSE HALLAM HEAD SHEFFIELD S10 3PT

**LYDGATE AFTER SCHOOL CLUB**

England & Wales - Charity number 1096331

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# Accounts

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# Trustees' Annual Report for the period

		Period start date			Period end date		
<b>From</b>	Day	09	2020	<b>To</b>	31	08	2021
	01						

## Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

LYDGATE INFANTS SCHOOL
LYDGATE LANE
SHEFFIELD
Postcode <input type="text" value="S10 5FQ"/>

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	MRS V RILEY	CHAIR		COMMITTEE
2	DR C HOWSE	TREASURER		COMMITTEE
3	MISS M MARIN	SECRETARY		COMMITTEE
4	MRS L STEVENSON			COMMITTEE
5	MRS R J CLARKE			COMMITTEE
6	DR K PINDIPROLU			COMMITTEE
7	MRS S BASU		APPOINTED 26/11/2020	COMMITTEE
8	DR O WALSH		APPOINTED 26/11/2020	COMMITTEE
9	MRS G MORAN		TO 26/11/2020	COMMITTEE
10	MR N BESTWICK		TO 26/11/2020	COMMITTEE
11	MRS D FOWLER		TO 26/11/2020	COMMITTEE
12	MRS V GOODALL		TO 26/11/2020	COMMITTEE
13				
14				
15				
16				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
INDEPENDENT EXAMINER	MR P DROBINSKI	33 HILLCOTE CLOSE, HALLAM HEAD, SHEFFIELD, S10 3PT

Name of chief executive or names of senior staff members (Optional information)

--

## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document <small>(eg. trust deed, constitution)</small>	CONSTITUTION
How the charity is constituted <small>(eg. trust, association, company)</small>	THE COMMITTEE ADMINISTER THE CHARITY AND APPOINT A CHAIRMAN AS AND WHEN THEY SEE FIT. THEY HAVE DELEGATED RESPONSIBILITY FOR OPERATIONAL MATTERS, INCLUDING FINANCIAL AND ADMINISTRATIVE PROCESSES.
Trustee selection methods <small>(eg. appointed by, elected by)</small>	THE COMMITTEE ARE NOMINATED BY EXISTING MEMBERS AT THE ANNUAL GENERAL MEETING

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

MEETINGS ARE HELD AT THE COMMITTEES DISCRETION. ALL COMMITTEE MEMBERS GIVE THEIR TIME FREELY AND NO REMUNERATION WAS PAID IN THE YEAR

## Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

THE OBJECT OF THE CHARITY IS TO PROVIDE THE NECESSARY FACILITIES FOR THE DAILY CARE, RECREATION AND EDUCATION OF YOUNG CHILDREN DURING OUT OF SCHOOL HOURS.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

THE CHARITY PROVIDES THE FOLLOWING:

- A) THE PROVISION OF SCHOOL ROOMS AND A PLAYGROUND IN WHICH CHILDREN CAN UNDERTAKE EDUCATIONAL AND RECREATIONAL ACTIVITIES.
- B) THE PROVISION OF PLAY EQUIPMENT AND EDUCATIONAL BOOKS TO ENABLE ACTIVITIES TO BE CARRIED OUT.
- C) THE PROVISION OF HUMAN RESOURCES TO EDUCATE CHILDREN AND TO IMPROVE THEIR INTERPERSONAL SKILLS.

THE COMMITTEE CONFIRM THAT THEY HAVE REFERRED TO THE GUIDANCE CONTAINED IN THE CHARITY COMMISSION'S GENERAL GUIDANCE ON PUBLIC BENEFIT WHEN REVIEWING THE CHARITY'S AIMS AND OBJECTIVES AND IN PLANNING FUTURE ACTIVITIES.

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

TO MAINTAIN HEALTHY ATTENDANCE AND OFFER PLACES TO CHILDREN REGARDLESS OF RACE, CULTURE, RELIGION OR MEANS.  
TO ENSURE STAFF HAVE CURRENT TRAINING AND RELEVANT QUALIFICATIONS.  
BUILD ON AREAS TO ACHIEVE AN OUTSTANDING OFSTED RATING

**Section E****Financial review**

**Brief statement of the charity's policy on reserves**

THE GENERAL FUNDS OF THE CHARITY ARE AVAILABLE FOR USE OF CARRYING OUT ITS' OBJECTS AS SET OUT IN THE ORIGINAL CONSTITUTION. NO RESTRICTIONS HAVE BEEN PLACED ON THESE FUNDS

**Details of any funds materially in deficit**

**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

THE CHARITY'S PRINCIPAL SOURCE OF FUNDS COMES FROM PARENTS OF CHILDREN WITHIN THE SETTING.

**Section F****Other optional information**

--

**Section G****Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

<b>Signature(s)</b>	<i>V Riley</i>	
<b>Full name(s)</b>	MRS V RILEY	
<b>Position (eg Secretary, Chair, etc)</b>	CHAIR	
<b>Date</b>	01/01/2022	

LYDGATE AFTER SCHOOL CLUB  
**RECEIPTS AND PAYMENTS ACCOUNT**  
for the year ended 31 August 2021

	Unrestricted Funds £	Restricted Funds £	2,021 Total Funds £	2020 Total Funds £
<b><u>RECEIPTS</u></b>				
Fees	83,207	-	<b>83,207</b>	71,747
Overpaid fees	1,602		<b>1,602</b>	3,102
CJRS Grant	6,764	-	<b>6,764</b>	9,254
SSP Grant	154		<b>154</b>	
Phone reimbursement	12	-	<b>12</b>	14
VAT Refund LIS	19	-	<b>19</b>	
Interest paid to savings account	2		<b>2</b>	44
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TOTAL RECEIPTS	91,760	-	<b>91,760</b>	84,161
<b><u>PAYMENTS</u></b>				
Staff wages	38,550	-	<b>38,550</b>	50,310
Bookkeeper's wages	6,543	-	<b>6,543</b>	6,555
Manager's wages	21,480	-	<b>21,480</b>	21,905
Administrator's wages	6,532	-	<b>6,532</b>	
Pension Contributions employers	520		<b>520</b>	490
Pension Contributions employees	855		<b>855</b>	814
Contribution to school costs	11,451	-	<b>11,451</b>	4,461
Staff training and subscriptions	308	-	<b>308</b>	201
Craft, equipment and refreshments	1,378	-	<b>1,378</b>	3,083
Telephone	152	-	<b>152</b>	147
Postage and stationery	468	-	<b>468</b>	271
Overpaid fees refunded	1,602	-	<b>1,602</b>	3,102
Repairs and renewals	-	-		5
AGM expenses	-	-		179
Insurance	184	-	<b>184</b>	196
Video licence fee	158	-	<b>158</b>	153
software and domain fees	204		<b>204</b>	333
Independent examiner's fees	100	-	<b>100</b>	100
Fixed assets purchased	-	-		
Staff Christmas meal contribution	105	-	<b>105</b>	129
Gifts	20	-	<b>20</b>	92
Unpaid invoices	-			
Electrical testing	144		<b>144</b>	137
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TOTAL PAYMENTS	90,754	-	<b>90,754</b>	92,663
RECEIPTS LESS PAYMENTS	1,006	-	<b>1,006</b>	- 8,502
FUND BALANCE AT 1/9/20	31,187	-	<b>31,187</b>	39,689
	-----	-----	-----	-----
FUND BALANCE AT 31/8/21	32,193	-	<b>32,193</b>	31,187
	=====	=====	=====	=====

**LYDGATE AFTER SCHOOL CLUB  
RECEIPTS AND PAYMENTS ACCOUNT  
for the year ended 31 August 2021**

**2020/2021 TOTAL FUNDS**

<b>Deposit Account</b>		<b>Total</b>
Balance at 01/09/2020	23102	
Transferred out	7000	
Interest for year	2	
Balance at 31/08/2021	16104	16104
 <b>Everyday Account</b>		
Balance at 31/08/2021	16089	16089
<b>Balance at 31/08/2021</b>		<u><u><b>32193</b></u></u>



LYDGATE AFTER SCHOOL CLUB  
RECEIPTS AND PAYMENTS ACCOUNT  
for the year ended 31 August 2021

**ASSETS**

<u>FIXED ASSETS</u>	<u>Original</u> <u>Cost</u>	<u>Current</u> <u>Cost</u>	<u>Market Value</u> <u>at 31/8/21</u>
Digital Picture Frame	110		20
Shredder	29		-
Television and DVD	257		40
Camera	286		50
Fridge	249		50
Scooters x 2 £19.99 each	56		10
Bicycles x 2 £79.99 each	160		10
Wooden track garage	29		5
			-
Market value of fixed assets			185

**CURRENT ASSETS**

Debtors for fees			9	
Debtors for overpaid wages			-	*sheet 2
Prepayments			-	
Cash at bank				
Current Account	16,089			
Deposit Account	16,104		32,193	
Float	-		-	
Cash in hand			-	
			-	
<b>TOTAL ASSETS</b>			<b>32,387</b>	

**LIABILITIES**

Fees paid in advance		20,476
Expenses owed		4
Overpaid Fees		1,067
PAYE/NI owed to HMRC		564
<b>TOTAL LIABILITIES</b>		<b>22,110</b>













# Independent examiner's report on the accounts

## Section A Independent Examiner's Report

**Report to the trustees/ members of** LYDGATE INFANT AFTER SCHOOL CLUB

**On accounts for the year ended** 31 AUGUST 2021 **Charity no (if any)** 1096331

**Set out on pages** 1 - 3

**Respective responsibilities of trustees and examiner** The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed. It is my responsibility to:

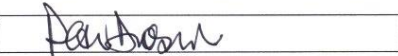
- examine the accounts under section 43 of the 1993 Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 43(7)(b) of the 1993 Act, and
- to state whether particular matters have come to my attention.

**Basis of independent examiner's statement** My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent examiner's statement** In connection with my examination, no matter has come to my attention (other than that disclosed below \*)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
  - to keep accounting records in accordance with section 41 of the 1993 Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act have not been met ; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**  **Date:** 29/9/21

**Name:** PETER DROBINSKI

**Relevant professional qualification(s) or body (if any):** CERTIFIED BOOK-KEEPER  
MICB

**Address:** 33 HILLCOTE CLOSE HALLAM HEAD SHEFFIELD S10 3PT